

# **Exhibit B-2**



**U.S. Department of Justice**  
Civil Rights Division

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Date: October 17, 2023

From: Max Lapertosa

Subject: Expense Report for Trips to Jackson, MS

Date: October 10-12 2023

## E2 Travel Voucher

Tue Oct 17 15:51:25 CDT 2023

PRIVACY ACT NOTICE: The following information is provided to comply with the Privacy Act of 1974(P.S. 93-579). The information requested on the form is required under the provisions of 5 U.S.C. Chapter 57(as amended), Executive Orders 11609 of July 22, 1971, and 1102 of March 27, 1962, for the purpose of facilitating authorization action and the request for advance of funds for travel and other expenses to be incurred under administrative. The information contained in this form will be used by the Federal agency officers and employees who have a need for such information in the performance of their duties. Information will be transferred to appropriate Federal, State, local, or foreign agencies when relevant to civil, criminal or regulatory investigations, or prosecutions. Failure to provide the information required will result in delay or suspension of the processing of this form.

## Voucher Information

Document Number	Trip Status	Trip Id	Submit Date	Approve Date
JCRT2400006801	Pending Voucher Approval	13567192	2023-10-13	2023-10-13
Traveler	Employee Id	Official Duty Station	Title	Final Voucher Flag
MAX LAPERTOSA		Washington, DC		Yes
Mailing Address	Office Phone	Home Phone		
	2023051077	N/A		
US				
CONUS/OCONUS	Travel Purpose	Agency Travel	Travel Charge Card Holder	
CONUS	SSM Properties, DJ 175-41-231	TDY	Yes	
				Estimated Dates of Travel
				2023-10-10 thru 2023-10-12

## Itinerary

Cabin Class	Coach (Air)						
Arrive	Depart	Time	Location	Car	Hotel	Mode	Notes
2023-10-10	2023-10-10	N/A	Washington, DC	NONE	No	CP	
2023-10-10	2023-10-12	N/A	Jackson, MS	RENTAL	Yes	CP	Temporary Duty, LDG \$107, M & IE \$59
2023-10-12	2023-10-12	N/A	Washington, DC	NONE	No	NONE	

PA-C = Government auto available and committed  
 PA-NA = Government auto not available  
 PA-NC = Government auto available and not committed

## Voucher Expense Totals

Transport	Lodging	Meals & Incidentals	Car Rental	Local Transport	POV	Misc	Grand Total
492.80	214.00	147.50	239.14	0.00	24.04	96.30	1,213.78

## Voucher Accounting Information

Accounting String	Object Code	CBA Amount	Travel Charge Card	Traveler Amount	Voucher Amount
Segment Names: Security Org/Partition/BBFY/EBFY/Fund/Org 2 (DVSN)/Org 4 (ORGN)/Program/Activity/Project/User Dimension 3/User Dimension 1/Sub-Organization/Sub-Project/Sub-Program/User Dimension 4/Org 5(Cost Center)/Agreement Number/Line No/Conference Code/DOJ Project					
JCRT/OBD/2024/NONE/0128ADIR/JCRTGEN/JCRTHCE/JCRT/NONE/NONE/JCRT706B/JCRT175-41-231/NONE/NONE/NONE/NONE/JCRTHCE/NONE/NONE/NONE	21014	0.00	252.40	0.00	252.40
JCRT/OBD/2024/NONE/0128ADIR/JCRTGEN/JCRTHCE/JCRT/NONE/NONE/JCRT706B/JCRT175-41-231/NONE/NONE/NONE/NONE/JCRTHCE/NONE/NONE/NONE	21011	0.00	492.80	0.00	492.80
JCRT/OBD/2024/NONE/0128ADIR/JCRTGEN/JCRTHCE/JCRT/NONE/NONE/JCRT706B/JCRT175-41-231/NONE/NONE/NONE/NONE/JCRTHCE/NONE/NONE/NONE	21012	0.00	214.00	0.00	214.00
JCRT/OBD/2024/NONE/0128ADIR/JCRTGEN/JCRTHCE/JCRT/NONE/NONE/JCRT706B/JCRT175-41-231/NONE/NONE/NONE/NONE/JCRTHCE/NONE/NONE/NONE	21016/2199	0.00	83.04	0.00	83.04
JCRT/OBD/2024/NONE/0128ADIR/JCRTGEN/JCRTHCE/JCRT/NONE/NONE/JCRT706B/JCRT175-41-231/NONE/NONE/NONE/NONE/JCRTHCE/NONE/NONE/NONE	21013	0.00	0.00	147.50	147.50
JCRT/OBD/2024/NONE/0128ADIR/JCRTGEN/JCRTHCE/JCRT/NONE/NONE/JCRT706B/JCRT175-41-231/NONE/NONE/NONE/NONE/JCRTHCE/NONE/NONE/NONE	21015	0.00	0.00	24.04	24.04
		0.00	1,042.24	171.54	1,213.78

## Traveler Payment Summary

Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
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Total Traveler	Less Liquidated Advance Amount	Total Amount to Traveler
171.54	0.00	171.54

### Traveler Payment Details

Document Number	Currency Code	Payment Amount (LCU)	Payment Type	Bank Name	Exchange Rate	Payment Amount (USE)
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### Voucher Expense Summary

Location	Expense Category	Expense Type	Amount	Expense Reimbursement
Jackson, MS	Car Rental	Rental Car	239.14	
Jackson, MS	Lodging	Lodging	214.00	Per diem
Jackson, MS	Meals & Incidentals	Meals Per diem	147.50	Per diem
Jackson, MS	Misc	Fuel	13.26	
Jackson, MS	Misc	Lodging Tax	25.04	Per diem
Jackson, MS	Misc	Parking	58.00	
Washington, DC	Misc	Voucher Transaction Fee	0.00	
Washington, DC	POV	Private Auto (POV) Mileage	24.04	
Washington, DC	Transport	Airfare	492.80	

### Voucher Expense Lines

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
1	2023-10-10	Jackson, MS	Car Rental	Rental Car	239.14	none	239.14	Commercial Auto expense generated from Confirmation Number: JHKSRT and vendor Hertz Rent-A-Car
2	2023-10-10	Washington, DC	Transport	Airfare	492.80	none	492.80	Commercial Plane expense generated from Confirmation Number: JHKSRT

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
3	2023-10-10	Jackson, MS	Lodging	Lodging	107.00	Perdiem	107.00	none
4	2023-10-10	Jackson, MS	Misc	Lodging Tax	12.52	Perdiem	12.52	none
5	2023-10-10	Jackson, MS	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
6	2023-10-10	Washington, DC	POV	Private Auto (POV) Mileage	11.86	none	11.86	From 7759 Grandwind Dr, Lorton, VA 22079, USA to Ronald Reagan Washington National Airport (DCA), 2401 Ronald Reagan Washington... - 18.1 miles @ \$0.655 per mile.: 18.10 miles @ 0.655
7	2023-10-11	Jackson, MS	Lodging	Lodging	107.00	Perdiem	107.00	none
8	2023-10-11	Jackson, MS	Misc	Lodging Tax	12.52	Perdiem	12.52	none
9	2023-10-11	Jackson, MS	Meals & Incidentals	Meals Perdiem	59.00	Perdiem	59.00	none
10	2023-10-12	Jackson, MS	Misc	Fuel	13.26	none	13.26	Fuel for Rental Car
11	2023-10-12	Jackson, MS	Lodging	Lodging	0.00	Perdiem	0.00	none
12	2023-10-12	Jackson, MS	Misc	Lodging Tax	0.00	Perdiem	0.00	none
13	2023-10-12	Jackson, MS	Meals & Incidentals	Meals Perdiem	44.25	Perdiem	44.25	none
14	2023-10-12	Washington, DC	POV	Private Auto (POV) Mileage	12.18	none	12.18	From Ronald Reagan Washington National Airport (DCA), 2401 Ronald Reagan Washington... to 7759 Grandwind Dr, Lorton, VA 22079, USA - 18.6 miles @ \$0.655 per mile.: 18.60 miles @ 0.655

Line #	Date	Location	Expense Category	Expense Type	Claim Amt	Expense Reimbursement	Approved	Reason
15	2023-10-12	Jackson, MS	Misc	Parking	58.00	none	58.00	Parking at DCA
16	2023-10-12	Washington, DC	Misc	Voucher Transaction Fee	0.00	none	0.00	Voucher Transaction Fee

## Voucher Remarks

### Remark Details

Voucher Remarks - Voucher ID: 13567192(1)

Approver - MAURER, MICHAEL

October 13, 2023 at 01:08 PM

The reimbursement amount requested for the rental car is inconsistent with (and lower than) the amount reflected in the receipt. Please correct.

Traveler - LAPERTOSA, MAX

October 13, 2023 at 01:16 PM

I hereby assign to the United States any right I may have against any parties in connection with reimbursable transportation charges described below, purchased under cash payment procedures (41CFR 101-41.203-2). I certify that this voucher is true and correct to the best of my knowledge and belief, and that payment or credit has not been received by me.

## Audit/Approver Information

Action	Official	Date / Time
Approved [OBD-CRT-HCE-DEPUTY B POOL]	MICHAEL.MAURER@USDOJ.GOV [MAURER, MICHAEL]	2023-10-13
Pending [OBD-CRT-VOUCHER FINAL REV]		2023-10-17

## History

Date	Action
02OCT23 Mon 10:04AM	Current status New Authorization
02OCT23 Mon 10:04AM	Created by ANDRENA ADAMS for MAX LAPERTOSA
02OCT23 Mon 10:04AM	Created for MAX LAPERTOSA traveling under Civilian (FTR) Travel Regulations
02OCT23 Mon 10:04AM	Created for Minor Customer: OBD-CRT-HCE-Housing and Civil Enforcement (CRT) (JO6010)
02OCT23 Mon 10:04AM	Current status: Reservations Booked
02OCT23 Mon 10:16AM	(JHKSRT) Booked Total Air Amount: 492.80 USD with fare type YCA/-CA, Booked Lodging Rate for Westin Hotels: 98.00 USD, Booked Total Car Amount: 239.14 USD
02OCT23 Mon 10:16AM	Reservation JHKSRT retrieved by System
02OCT23 Mon 10:17AM	Current status: Booking In Progress
02OCT23 Mon 10:22AM	Current status: Reservations Booked
02OCT23 Mon 10:22AM	(JHKSRT) Booked Total Air Amount: 492.80 USD with fare type YCA/-CA, Booked Lodging Rate for Residence Inn: 107.00 USD, Booked Total Car Amount: 239.14 USD
02OCT23 Mon 10:22AM	EBooking Completed by MAX LAPERTOSA [JHKSRT]
02OCT23 Mon 10:22AM	(JHKSRT) Booked Total Air Amount: 492.80 USD with fare type YCA/-CA, Booked Lodging Rate for Residence Inn Hotels: 107.00 USD, Booked Total Car Amount: 239.14 USD
02OCT23 Mon 10:22AM	Reservation JHKSRT retrieved by System
02OCT23 Mon 10:42AM	(JHKSRT) Booked Total Air Amount: 492.80 USD with fare type YCA/-CA, Booked Lodging Rate for Residence Inn Hotels: 107.00 USD, Booked Total Car Amount: 239.14 USD
02OCT23 Mon 10:42AM	Reservation JHKSRT retrieved by ANDRENA ADAMS for MAX LAPERTOSA
02OCT23 Mon 10:42AM	Refresh Reservation Details [JHKSRT] from Trip 13567192 by ANDRENA ADAMS
02OCT23 Mon 11:11AM	Current status: Pending Authorization Approval
02OCT23 Mon 11:11AM	Trip ID 13567192 submitted to OBD-CRT-HCE-DEPUTY B POOL approver MICHAEL MAURER by ADAMS, ANDRENA
02OCT23 Mon 11:11AM	Justification code submitted by ADAMS, ANDRENA - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
02OCT23 Mon 11:11AM	Justification code submitted by ADAMS, ANDRENA - Justification for Rental Car Type: Cost is less than or equal to in policy car (CE3)
02OCT23 Mon 11:11AM	Justification code submitted by ADAMS, ANDRENA - Justification for CABINCLASS - Coach: Within policy
02OCT23 Mon 11:20AM	Trip ID 13567192 Approved By OBD-CRT-HCE-DEPUTY B POOL Approver MAURER, MICHAEL
02OCT23 Mon 11:20AM	Trip ID 13567192 Submitted to OBD-CRT-TA REVIEW POOL Approver MORRISON, TRINA by System
02OCT23 Mon 12:10PM	Current status: Revised Authorization
02OCT23 Mon 12:10PM	Authorization recalled by ADAMS, ANDRENA



Date	Action
02OCT23 Mon 12:12PM	Current status: Pending Authorization Approval
02OCT23 Mon 12:12PM	Trip ID 13567192 submitted to OBD-CRT-HCE-DEPUTY B POOL approver MICHAEL MAURER by ADAMS, ANDRENA
02OCT23 Mon 12:12PM	Justification code submitted by ADAMS, ANDRENA - Justification for Contract Carrier Fare: Contract fare used/no contract fare exists
02OCT23 Mon 12:12PM	Justification code submitted by ADAMS, ANDRENA - Justification for Rental Car Type: Cost is less than or equal to in policy car (CE3)
02OCT23 Mon 12:12PM	Justification code submitted by ADAMS, ANDRENA - Justification for CABINCLASS - Coach: Within policy
02OCT23 Mon 12:17PM	Trip ID 13567192 Approved By OBD-CRT-HCE-DEPUTY B POOL Approver MAURER, MICHAEL
02OCT23 Mon 12:17PM	Trip ID 13567192 Submitted to OBD-CRT-TA REVIEW POOL Approver MORRISON, TRINA by System
04OCT23 Wed 04:31PM	MORRISON, TRINA locked document for Approval.
05OCT23 Thu 05:27AM	Ticket 0018060370577 for 492.80 USD on American Airlines has been issued by the TMC.
05OCT23 Thu 05:27AM	(JHKSRT) Ticket Total Air Amount: 492.80 USD.
06OCT23 Fri 11:41AM	MORRISON, TRINA locked document for Approval.
10OCT23 Tue 08:32AM	Trip ID 13567192 Approved By OBD-CRT-TA REVIEW POOL Approver MORRISON, TRINA
10OCT23 Tue 08:32AM	Trip ID 13567192 Submitted to OBD-CRT-FUNDS CERTIFICATION POOL Approver CHOWDHURY, MOEEN by System
11OCT23 Wed 07:28PM	Current status: Authorization Approved
11OCT23 Wed 07:28PM	Trip ID 13567192 Approved By OBD-CRT-FUNDS CERTIFICATION POOL Approver CHOWDHURY, MOEEN
11OCT23 Wed 07:28PM	TMC notified of event after Final Approval: SendFundingData for Reservation [JHKSRT]
11OCT23 Wed 07:28PM	Obligation current status: Pending Obligation
11OCT23 Wed 07:28PM	Agency successfully notified of event: TripAuthorizationApproved for trip 13567192
11OCT23 Wed 08:33PM	Obligation current status: Obligation Accepted
11OCT23 Wed 08:33PM	Obligation Request Approved by UFMS for Trip Id: 13567192
13OCT23 Fri 08:40AM	Voucher 1 created by ANDRENA ADAMS for MAX LAPERTOSA
13OCT23 Fri 08:40AM	Created for Minor Customer:OBD-CRT-HCE-Housing and Civil Enforcement (CRT) (JO6010)
13OCT23 Fri 08:57AM	Attachment Hotel receipt Lapertosa 10-12-2023.pdf added by ANDRENA ADAMS
13OCT23 Fri 08:57AM	Attachment Hertz receipt 10-12-2023.pdf added by ANDRENA ADAMS
13OCT23 Fri 08:57AM	Attachment DCA parking & gas for rental car receipts.pdf added by ANDRENA ADAMS
13OCT23 Fri 08:58AM	Trip 13567192 Voucher 1 current status: Pending Voucher Approval

Date	Action
13OCT23 Fri 08:58AM	Voucher ID 1 submitted to LAPERTOSA, MAX Approver by ADAMS, ANDRENA
13OCT23 Fri 12:56PM	Trip 13567192 Voucher 1 current status: Open Voucher
13OCT23 Fri 12:56PM	Removed from Approval by LAPERTOSA, MAX
13OCT23 Fri 12:57PM	Trip 13567192 Voucher 1 current status: Pending Voucher Approval
13OCT23 Fri 12:57PM	Voucher ID 1 submitted to OBD-CRT-HCE-DEPUTY B POOL approver MICHAEL MAURER by LAPERTOSA, MAX
13OCT23 Fri 01:08PM	Trip 13567192 Voucher 1 current status: Voucher Revised
13OCT23 Fri 01:08PM	MAURER, MICHAEL revised Voucher - Reason: Other - Explain in remarks to traveler
13OCT23 Fri 01:16PM	Trip 13567192 Voucher 1 current status: Pending Voucher Approval
13OCT23 Fri 01:16PM	Voucher ID 1 submitted to OBD-CRT-HCE-DEPUTY B POOL approver MICHAEL MAURER by LAPERTOSA, MAX
13OCT23 Fri 01:23PM	Voucher 1 approved by OBD-CRT-HCE-DEPUTY B POOL Approver MAURER, MICHAEL
13OCT23 Fri 01:23PM	Voucher 1 submitted to OBD-CRT-VOUCHER FINAL REVIEW POOL Approver by System

**Residence Inn® Jackson District at Eastover**

1248 Eastover Drive, Jackson, MS 39211 P 601.362.8003

Marriott.com/JANMD

Max Lapertosa

Fedrooms

Room: 416

Room Type: STKT

Number of Guests: 1

Rate: \$107.00

Clerk: DTB

Arrive: 10Oct23

Time: 11:03PM

Depart: 12Oct23

Time: 06:23AM

Folio Number: 51314

DATE	DESCRIPTION	CHARGES	CREDITS
10Oct23	Room Charge	107.00	
10Oct23	State Occupancy Tax	7.49	
10Oct23	Convention and Tourism Tax	4.28	
10Oct23	Occupancy Sales Tax	0.75	
11Oct23	Room Charge	107.00	
11Oct23	State Occupancy Tax	7.49	
11Oct23	Convention and Tourism Tax	4.28	
11Oct23	Occupancy Sales Tax	0.75	
12Oct23	Master Card		239.04
Card #: MCXXXXXXXXXXXX XXXX			
Card Type: MASTERCARD Card Entry: MANUAL Approval Code: 023317			
		<b>BALANCE:</b>	<b>0.00</b>

**Marriott Bonvoy Account # XXXXX9029.** Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

Thank you for choosing The Residence Inn Jackson- The District at Eastover! Please take a moment to visit our hotel on TripAdvisor and tell us about your stay! We hope we have the pleasure of having you as our guest again soon!

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## Hertz Receipt

From: Hertz (hertznoreply@rentals.hertz.com)

To: [REDACTED]

Date: Thursday, October 12, 2023 at 08:28 AM EDT

Here's Your Hertz Rental Car Receipt.

[VIEW ONLINE](#)

We're here to get you there.



## Your Receipt

[VIEW RECEIPT](#)

# 01 RN

RR  
RES**588545871**  
K63344472F4**MAX LAPERTOSA****INITIAL CHARGES**

RENT RT	\$	87.00/ DAY	@	2/ DAYS	\$	174.00
GOVT ADMIN RATE SUPP			2 @ \$	5.00/ DAY	\$	10.00
<b>SUBTOTAL</b>					<b>T \$</b>	<b>184.00</b>

**CHARGES ADDED DURING RENTAL**

LDW	INCLUDED IN	USGPD	RATE
LIS	DECLINED		
PAI, PEC	DECLINED		
PREM RD SVC	DECLINED		

## \* ADDITIONAL CHARGES

**SERVICE CHARGES/TAXES**

CONCESSION FEE RECOVERY		11.11 %	T \$	20.44
CUST FAC CHG			T \$	11.00
TAX	11.000%	ON TAXABLE TTL OF \$	215.44	\$ 23.70

**TOTAL AMOUNT DUE** **\$ 239.14**

CHARGED ON MC XXXXXXXXXXXX [REDACTED]

**Gold Plus Rewards Points Earned This Rental:** **184**

**FOR EXPLANATION OF THE ABOVE CHARGES,  
PLEASE ASK A REPRESENTATIVE OR GO TO  
WWW.HERTZ.COM/CHARGEEXPLAINED**

VEHICLE:	01489/195347024SIR TUCSON 2.5S
LICENSE:	MSRAY9657
FUEL:	100% OUT100% IN
MILEAGE IN: 644	TR-X MILES:
MILEAGE OUT: 551	MILES ALLOWED:
MILES DRIVEN: 93	MILES CHARGED:
CDP:	2081421-OTHER GOVERNMENT
RENTED:	JACKSON-EVERS INTL AP
RENTAL:	10/10/2322:34
RETURN:	10/12/2307:26
RETURNED:	JACKSON-EVERS INTL AP
COMPLETED BY:	3009/MSJAN11
PLAN IN: USGPD	RATE CLASS: C
PLAN OUT:	USGPD
FF:	ZE1

[www.Hertz.com](http://www.Hertz.com)

# **Hertz** CAR SALES

## Buying a Car Made Better



Did you know we sell our vehicles?

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REAGAN  
NATIONAL AIRPORT  
RECEIPT A210  
ENTRY TIME: 10/10/23 18:08  
EXIT TIME: 10/12/23 09:52  
PARK-DUR.: HRS:MIN 1:15:44  
AMOUNT: \$ 58.00  
KIND OF PAYMENT:  
MASTERCARD

**RECEIPT**  
**NOT FOR EXIT**

Welcome to QuikTrip

QuikTrip #07248

6010 I-55 Frontage Rd N

Jackson,MS

(769) 209-6941

7:40:37 PM

10-11-2023

Register #0001

Gas Sale: \$13.26

Grade: UNLEADED

Pump: 16

Gallons: 4.704

PPU: 2.819/Gal

Sub-Total: \$13.26

Tax: \$.00

**Total: \$13.26**

Payment Methods

MasterCard Sale \$13.26

APP: Mastercard

Mode: Issuer

AID: A0000000041010

TVR: 0000008001 TSI: E800

IAD: 0110A040002A00000000000000000000FF

Signature not required

\*\*\*\*\*

Auth Code: 049139

Entry Mode: Contactless

Thank You  
Come Again